



Campaign Finance Report

ELECT MARILYN ZERULL TO STATE HOUSE 2008
Committee #: 200893569

Treasurer: ZERULL, LYNN J
1089 W Gold Bar Pl, Oro Valley, AZ 85737
Phone: (520) 575-0149
Email: zwinaz@msn.com
Candidate Name: ZERULL, MARILYN
Office Sought: State Representative - District 26

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 12, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,079.15
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,057.00
Cash Balance at End of Reporting Period:	\$22.15

Report ID: 47272

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,215.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,436.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,057.00	\$0.00	\$2,057.00	\$17,413.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,057.00	\$0.00	\$2,057.00	\$17,413.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,057.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	High Noon Campaign Products, LLC	08/31/2008	\$1,507.00	\$3,257.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - TV			
Name:	Discessio LLC	09/01/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Braun, Warren	09/02/2008	\$50.00	\$50.00
Address:	11258 N Mountain Breeze Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Realtor			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Bridges, Carol	09/02/2008	\$50.00	\$50.00
Address:	1411 E Sonoran Desert Dr, Oro Valley, AZ 85737		Cash	
Occupation:	homemaker			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Pickard, Becky	09/02/2008	\$50.00	\$50.00
Address:	11695 N Sage Brook Rd, Tucson, AZ 85737		Cash	
Occupation:	Homemaker, N/A			
Category:	Miscellaneous - Other			
Memo:	poll worker			
Name:	Twin Peaks Media	09/02/2008	\$250.00	\$250.00
Address:	PO Box 68174, Oro Valley, AZ 85737		Cash	
Category:	Professional Services - Sign installation			
Memo:	sign install at polling locations			
Total of Operating Expenses			\$2,057.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,057.00	

